



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

#### SANTA CLARA RIVER DISTRIBUTION SYSTEM TRUST FUND 2015 Financial Statement

A. BEGINNING BALANCE      January 1, 2015      \$5,188.93

#### B. RECEIPTS

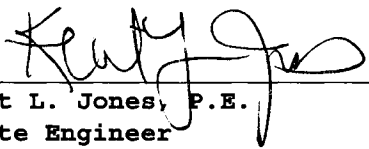
1. Assessments:	\$13,481.95
2. Delinquent Penalties:	71.95
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	43.68
6. System Reimbursements:	0.00
<b>TOTAL RECEIPTS</b>	<b>13,597.58</b>

#### C. EXPENDITURES

1. Budgeted Expenditures:	12,909.83
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
<b>TOTAL EXPENDITURES</b>	<b>12,909.83</b>

D. ENDING BALANCE      December 31, 2015      \$5,876.68

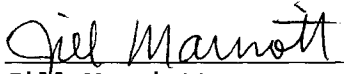
SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

DATE

1-12-16

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

SANTA CLARA RIVER DISTRIBUTION SYSTEM  
2015 Budget Expenditures

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Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance
	Leavitt, Jay				
1	Salary	2,400.00	2,400.00	0.00	0.00
2	Social Security	184.00	183.60	0.00	0.40
3	Insurance	50.00	26.23	0.00	23.77
4	Travel Expense	9,000.00	9,000.00	0.00	0.00
5	Miscellaneous Expenses	540.00	0.00	0.00	540.00
6	State Engineer Assessment	900.00	900.00	0.00	0.00
7	Annual Report	400.00	400.00	0.00	0.00
	Totals :	13,474.00	12,909.83	0.00	564.17

SANTA CLARA RIVER DISTRIBUTION SYSTEM  
2015 Total Assessment Amount : \$13,500.00

SANTA CLARA RIVER DISTRIBUTION SYSTEM  
2016 Proposed Budget Worksheet

Item No	Item Description	2015 Amount Budgeted	2015 Item Balance	2016 Proposed Budget
	Leavitt, Jay			
1	Salary	2,400.00	0.00	
2	Social Security	184.00	0.40	
3	Insurance	50.00	23.77	
4	Travel Expense	9,000.00	0.00	
5	Miscellaneous Expenses	540.00	540.00	
6	State Engineer Assessment	900.00	0.00	
7	Annual Report	400.00	0.00	
	Totals :	13,474.00	564.17	

SANTA CLARA RIVER DISTRIBUTION SYSTEM  
2015 Delinquent Water Assessments

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Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
102036	SHIVWITS BAND OF PAIUTES ROGERS, GLENN	18.00
	----- Total Amount Due :	----- 18.00